



# Levy Presentation 4/6/15

Dan Ottke, Superintendent

David Sininger, Director of Business  
Operations



# CCDD Forecast

Five Year Forecast								
		Actual	Actual	Projected	Projected	Projected	Projected	Projected
		2013	2014	2015	2016	2017	2018	2019
<b>Beginning Balance</b>		<b>9,422,298</b>	<b>8,271,636</b>	<b>5,404,911</b>	<b>3,813,331</b>	<b>2,215,391</b>	<b>126,801</b>	<b>(2,465,658)</b>
	General Property Tax	8,461,652	8,506,216	8,515,000	8,515,000	8,515,000	8,515,000	8,515,000
	Day Array	953,481	604,428	120,000	120,000	120,000	120,000	120,000
Homestead and Rollback		1,013,498	1,021,478	1,022,000	1,022,000	1,022,000	1,022,000	1,022,000
	SB/287 Electric Dereg	265,051	265,051	265,051	265,051	265,051	265,051	265,051
	HB/66 Pers Prop Reim	64,010	64,010	64,010	64,010	64,010	64,010	64,010
	Other	6,307,645	5,646,236	5,644,337	5,814,337	5,814,337	5,814,337	5,814,337
<b>Total Revenues</b>		<b>17,065,337</b>	<b>16,107,419</b>	<b>15,630,398</b>	<b>15,800,398</b>	<b>15,800,398</b>	<b>15,800,398</b>	<b>15,800,398</b>
	Salary	7,347,995	7,324,674	6,600,000	6,798,000	7,000,000	7,210,000	7,425,000
	Benefits	2,414,331	3,266,150	2,350,000	2,402,500	2,455,000	2,510,000	2,570,000
	Waiver Match	1,342,419	1,893,389	2,350,191	2,420,696	2,493,317	2,568,117	2,645,160
	Other	7,111,254	6,489,931	5,921,787	5,777,142	5,940,671	6,104,740	6,220,183
<b>Total Expenditures</b>		<b>18,215,999</b>	<b>18,974,144</b>	<b>17,221,978</b>	<b>17,398,338</b>	<b>17,888,988</b>	<b>18,392,857</b>	<b>18,860,343</b>
<b>Ending Balance</b>		<b>8,271,636</b>	<b>5,404,911</b>	<b>3,813,331</b>	<b>2,215,391</b>	<b>126,801</b>	<b>(2,465,658)</b>	<b>(5,525,603)</b>



# CCDD Levies

<b>CCDD</b>						
<b>TAX YEAR 2014</b>						
<b>PASSED</b>	<b>MOST RECENT PASSED</b>	<b>PERIOD OF TIME</b>	<b>VOTED MILLAGE RATE</b>	<b>PROJECTED REVENUE GENERATED</b>	<b>INCREASE IN REVENUE IF REPLACED</b>	<b>TOTAL REVENUE</b>
11/8/1977		CONT.	0.20	280,777	570,978	851,755
11/6/1979		CONT.	0.40	561,554	1,141,955	1,703,510
11/4/1980		CONT.	1.00	1,963,506	2,295,268	4,258,774
1976	5/4/2010	CONT.	0.90	3,734,087	98,810	3,832,897
11/4/2003	11/5/2013	5 YRS	0.75	2,996,945	197,136	3,194,081
			3.25	9,536,869	4,304,148	13,841,017
<b>2014 VALUATIONS</b>				Based on 2014		
RES/AG	3,228,456,970			Valuations		
COMMERC	681,716,500			Including Homestead		
PUBLIC UT	348,600,970			and Rollbacks		
	4,258,774,440					



## Actions Taken to Address Forecast

- 2013-2014 Adult Services Downsizing
- Reduced our overall # of staff from 189.5 to 159
- Reduce by one building
- In 2015, we had to put a freeze on offering any new services off our waiting lists (waivers, Individual Budget Services, impacting 40 individuals and families). New services are on an emergency basis
- Alternative Option funds reduced – one time funds for respite, Summer Camp, specialized equipment, after school care



# Statistics

- Serving at any given time 1200 individuals
- From year to year we receive about 250 calls requesting intake and eligibility determination
- Early Intervention 423
- School Age 45
- Adult Services 125/10-15
- Community Employment 200
- HCBS waivers 380
- Supported Living 45
- Individual Budget Program 174/35
- Behavior Support 120/37
- Family Support Services 248
- Alternative Options 196



# Next Steps/Questions

- Finance committee is scheduled to meet on 4/14/15
- Questions
- [dottke@Clermontdd.org](mailto:dottke@Clermontdd.org), 732-4930